

**Clean Water SRF Program Information  
for the State of Missouri**

**CWSRF Agency Information**

1 **Lead State Agency Name:** Department of Natural Resources  
2 **Type of Agency:** Environmental  
3 **Mailing Address:** P.O. Box 176  
4 City: Jefferson City  
5 Zip Code: 65102-0176  
6 **Street Address:** 205 Jefferson Street  
7 City: Jefferson City  
8 Zip Code: 65102-0176  
9 **Director:** Doyle Childers  
10 Director's Title: Director  
11 Phone Number: (573) 751-4422  
12 Fax Number: (573) 751-7627  
13 E-mail Address: Doyle.Childers@dnr.mo.gov  
14 **Contact Person:** Mark Buersmeyer  
15 Phone Number: (573) 751-1192  
16 Fax Number: (573) 751-9396  
17 E-mail Address: Mark.Buersmeyer@dnr.mo.gov

18 **Secondary Agency Name:** Environmental Improvement and Energy Resources Authority  
19 **Type of Agency:** Environmental/Financial  
20 **Mailing Address:** P.O. Box 744  
21 City: Jefferson City  
22 Zip Code: 65102-0744  
23 **Street Address:** 325 Jefferson Street  
24 City: Jefferson City  
25 Zip Code: 65102-0744  
26 **Director:** Tom Welch  
27 Director's Title: Director  
28 Phone Number: (573) 751-4919  
29 Fax Number: (573) 635-3486  
30 E-mail Address: Tom.Welch@dnr.mo.gov  
31 **Contact Person:** Karen Massey  
32 Phone Number: (573) 751-4919  
33 Fax Number: (573) 635-3486  
34 E-mail Address: Karen.Massey@dnr.mo.gov

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**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

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**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	-	06/15/89	06/29/90	09/30/91	09/30/92	09/30/93	08/31/94
53 Title II Funds	0	0	0	400,000	0	0	0
54 Title VI - Current Year's Appropriation	0	26,147,682	27,046,602	56,892,500	53,863,400	53,282,889	33,061,347
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	26,147,682	27,046,602	57,292,500	53,863,400	53,282,889	33,061,347
57 *Cumulative Federal Grants	0	26,147,682	53,194,284	110,486,784	164,350,184	217,633,073	250,694,420
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	0	0	0	76,821	9,513,736	9,434,399	6,585,919
63 Second Quarter Outlays	0	0	51,146	2,111,316	10,396,483	9,588,879	7,574,301
64 Third Quarter Outlays	0	0	38,600	6,776,899	9,421,136	6,716,574	7,449,068
65 Fourth Quarter Outlays	0	0	5,627	9,837,533	9,436,271	8,405,406	8,123,679
66 *Total Annual Outlays	0	0	95,373	18,802,569	38,767,626	34,145,258	29,732,967
67 *Cumulative Outlays	0	0	95,373	18,897,942	57,665,568	91,810,826	121,543,793
	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Outlays (Dollars)</b>							
68 *Annual	0	0	89,746	8,970,663	39,168,888	35,176,123	30,014,694
69 *Cumulative	0	0	89,746	9,060,409	48,229,297	83,405,420	113,420,114

\* Calculated values.

**Clean Water SRF Program Information  
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		<i>For Federal Fiscal Year Ending September 30 of:</i>						
		<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Federal Grants (Dollars)</b>								
52	Date of Last Award in the Year	04/07/95	09/27/96	09/30/97	09/29/98	-	11/17/99	09/27/01
53	Title II Funds	0	280,872	0	0	0	0	5,000,000
54	Title VI - Current Year's Appropriation	34,135,876	55,930,941	17,277,282	37,329,237	0	0	0
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	37,332,405	37,205,784
56	*Total Annual Federal Grants	34,135,876	56,211,813	17,277,282	37,329,237	0	37,332,405	42,205,784
57	*Cumulative Federal Grants	284,830,296	341,042,109	358,319,391	395,648,628	395,648,628	432,981,033	475,186,817
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58	Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF			0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62	First Quarter Outlays	5,774,044	10,514,030	11,246,131	8,074,445	9,396,506	9,385,304	9,040,614
63	Second Quarter Outlays	4,164,137	14,925,777	9,269,444	9,767,482	9,169,956	6,649,327	10,729,370
64	Third Quarter Outlays	7,144,843	16,605,498	9,124,317	11,619,677	12,665,572	8,224,571	16,156,548
65	Fourth Quarter Outlays	7,857,297	13,368,525	9,320,188	8,255,388	9,328,409	8,217,166	8,156,766
66	*Total Annual Outlays	24,940,321	55,413,830	38,960,080	37,716,992	40,560,443	32,476,368	44,083,298
67	*Cumulative Outlays	146,484,114	201,897,944	240,858,024	278,575,016	319,135,459	351,611,827	395,695,125
		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Outlays (Dollars)</b>								
68	*Annual	25,206,703	49,902,602	43,008,417	38,781,792	39,487,422	33,587,611	44,143,698
69	*Cumulative	138,626,817	188,529,419	231,537,836	270,319,628	309,807,050	343,394,661	387,538,359

\* Calculated values.

**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Federal Grants (Dollars)</b>						
52 Date of Last Award in the Year	09/30/02	09/30/03	09/08/04	06/28/05	11/29/05	05/15/07
53 Title II Funds	2,175,236	0	82,024	1,000,000	0	23,957
54 Title VI - Current Year's Appropriation	0	0	0	0	0	0
55 Title VI - Prior Year's Appropriation	36,875,124	36,957,195	36,717,021	36,739,197	29,872,359	24,275,691
56 *Total Annual Federal Grants	39,050,360	36,957,195	36,799,045	37,739,197	29,872,359	24,299,648
57 *Cumulative Federal Grants	514,237,177	551,194,372	587,993,417	625,732,614	655,604,973	679,904,621
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>						
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>						
62 First Quarter Outlays	19,838,280	15,124,742	18,451,562	3,862,820	5,540,961	10,232,421
63 Second Quarter Outlays	15,854,856	10,892,826	5,915,189	13,770,481	4,002,819	11,260,265
64 Third Quarter Outlays	1,350,617	32,248,557	19,944,749	6,903,805	7,040,974	14,205,864
65 Fourth Quarter Outlays	0	10,942,984	4,932,258	513,476	7,633,007	16,184,434
66 *Total Annual Outlays	37,043,753	69,209,109	49,243,758	25,050,582	24,217,761	51,882,984
67 *Cumulative Outlays	432,738,878	501,947,987	551,191,745	576,242,327	600,460,088	652,343,072
	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Outlays (Dollars)</b>						
68 *Annual	45,200,519	58,266,125	55,254,484	29,469,364	17,098,230	43,331,557
69 *Cumulative	432,738,878	491,005,003	546,259,487	575,728,851	592,827,081	636,158,638

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	26,147,682	27,046,602	0	57,292,500	53,863,400	53,282,889
71 *Cumulative	0	26,147,682	53,194,284	53,194,284	110,486,784	164,350,184	217,633,073
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	26,147,682	27,046,602	0	57,292,500	53,863,400	53,282,889
75 *Cumulative	0	26,147,682	53,194,284	53,194,284	110,486,784	164,350,184	217,633,073
Total State Contributions (Dollars)							
76 *Annual	0	0	58,156	1,811,019	7,785,991	7,106,270	6,143,985
77 *Cumulative	0	0	58,156	1,869,175	9,655,166	16,761,436	22,905,421
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	0%	0%	-	14%	13%	12%
79 *Cumulative	-	0%	0%	4%	9%	10%	11%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	67,197,223	9,351,900	46,859,913	17,277,282	37,329,237	37,332,405	0
71 *Cumulative	284,830,296	294,182,196	341,042,109	358,319,391	395,648,628	432,981,033	432,981,033
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	67,197,223	9,351,900	46,859,913	17,277,282	37,329,237	37,332,405	0
75 *Cumulative	284,830,296	294,182,196	341,042,109	358,319,391	395,648,628	432,981,033	432,981,033
Total State Contributions (Dollars)							
76 *Annual	4,881,164	10,021,117	8,184,006	8,088,801	7,892,397	6,732,091	8,869,603
77 *Cumulative	27,786,585	37,807,702	45,991,708	54,080,509	61,972,906	68,704,997	77,574,600
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	7%	107%	17%	47%	21%	18%	-
79 *Cumulative	10%	13%	13%	15%	16%	16%	18%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Missouri**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Investment Summary</b>						
Total Federal CWSRF Capitalization Grants (Dollars)						
70 *Annual	42,205,784	39,050,360	36,957,195	74,538,242	29,872,359	24,299,648
71 *Cumulative	475,186,817	514,237,177	551,194,372	625,732,614	655,604,973	679,904,621
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF						
72 *Annual	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers						
74 *Annual	42,205,784	39,050,360	36,957,195	74,538,242	29,872,359	24,299,648
75 *Cumulative	475,186,817	514,237,177	551,194,372	625,732,614	655,604,973	679,904,621
Total State Contributions (Dollars)						
76 *Annual	9,042,453	9,936,143	16,582,944	8,727,980	27,770,000	9,400,000
77 *Cumulative	86,617,053	96,553,196	113,136,140	121,864,120	149,634,120	159,034,120
State Contributions as a % of Federal CWSRF Capitalization Grants						
78 *Annual	21%	25%	45%	12%	93%	39%
79 *Cumulative	18%	19%	21%	19%	23%	23%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>						
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	-10,475,000	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	-10,475,000	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-10,475,000	-10,475,000	-10,475,000	-10,475,000	-10,475,000	-10,475,000

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Missouri**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	58,156	1,811,019	7,785,991	7,106,270	6,143,985
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	58,156	1,811,019	7,785,991	7,106,270	6,143,985
91 *Cumulative Match Contribution	0	0	58,156	1,869,175	9,655,166	16,761,436	22,905,421
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Missouri**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	4,881,164	10,021,117	8,184,006	8,088,801	7,892,397	6,732,091	8,869,603
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	4,881,164	10,021,117	8,184,006	8,088,801	7,892,397	6,732,091	8,869,603
91 *Cumulative Match Contribution	27,786,585	37,807,702	45,991,708	54,080,509	61,972,906	68,704,997	77,574,600
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Missouri**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>State Match Contributions (Dollars)</b>						
84 Cash or Appropriations	9,042,453	9,936,143	1,582,944	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	15,000,000	427,980	0	0
87 Revenue Bonds	0	0	0	8,300,000	27,770,000	9,400,000
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0
90 *Total Annual Match Contribution	9,042,453	9,936,143	16,582,944	8,727,980	27,770,000	9,400,000
91 *Cumulative Match Contribution	86,617,053	96,553,196	113,136,140	121,864,120	149,634,120	159,034,120
<b>Additional State Contributions in Excess of Match (Dollars)</b>						
92 Cash or Appropriations	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
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<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	0	0	0	110,345,000	146,845,000	0	72,425,000
101 *Cumulative Dollar Amount	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000
102 Annual Number	0	0	0	3	31	0	9
103 *Cumulative Number	0	0	0	3	34	34	43
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	110,345,000	146,845,000	0	72,425,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	110,345,000	146,845,000	0	72,425,000
110 *Cumulative Assistance	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	3	31	0	9
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	3	31	0	9
117 *Cumulative Number of Agreements	0	0	0	3	34	34	43

\* Calculated values.

**Clean Water SRF Program Information  
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CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Binding Commitments</b>							
100 Annual Dollar Amount	132,357,661	69,401,681	79,316,015	34,561,662	73,492,277	118,549,195	56,108,108
101 *Cumulative Dollar Amount	461,972,661	531,374,342	610,690,357	645,252,019	718,744,296	837,293,491	893,401,599
102 Annual Number	25	18	29	34	39	30	40
103 *Cumulative Number	68	86	115	149	188	218	258
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	132,357,661	69,401,681	73,007,590	34,561,662	64,445,483	117,521,062	56,108,108
105 Refinance Short-term Debt	0	0	0	0	8,595,330	117,125	0
106 Refinance Long-term Debt	0	0	6,308,425	0	451,464	911,008	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	132,357,661	69,401,681	79,316,015	34,561,662	73,492,277	118,549,195	56,108,108
110 *Cumulative Assistance	461,972,661	531,374,342	610,690,357	645,252,019	718,744,296	837,293,491	893,401,599
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	25	18	27	34	37	27	40
112 Refinance Short-term Debt	0	0	0	0	1	1	0
113 Refinance Long-term Debt	0	0	2	0	1	2	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	25	18	29	34	39	30	40
117 *Cumulative Number of Agreements	68	86	115	149	188	218	258

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Missouri**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Binding Commitments</b>						
100 Annual Dollar Amount	119,968,066	189,063,207	180,986,303	45,840,858	142,565,630	66,301,489
101 *Cumulative Dollar Amount	1,013,369,665	1,202,432,872	1,383,419,175	1,429,260,033	1,571,825,663	1,638,127,152
102 Annual Number	39	36	4	16	25	15
103 *Cumulative Number	297	333	337	353	378	393
<b>Type of CWSRF Assistance Provided (Dollars)</b>						
104 Loans (includes pass-through and linked-deposit loans)	119,968,066	180,973,207	180,986,303	34,550,858	142,565,630	66,301,489
105 Refinance Short-term Debt	0	8,090,000	0	11,290,000	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0
109 *Total Annual Assistance	119,968,066	189,063,207	180,986,303	45,840,858	142,565,630	66,301,489
110 *Cumulative Assistance	1,013,369,665	1,202,432,872	1,383,419,175	1,429,260,033	1,571,825,663	1,638,127,152
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>						
111 Loans (includes linked-deposit and pass-through loans)	39	33	4	14	25	15
112 Refinance Short-term Debt	0	3	0	2	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0
116 *Total Annual Number of Agreements	39	36	4	16	25	15
117 *Cumulative Number of Agreements	297	333	337	353	378	393

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Missouri**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	0	0	0	0	9,375,000	0	3,952,000
119 3,500 to 9,999	0	0	0	0	13,770,000	0	0
120 10,000 to 99,999	0	0	0	9,250,000	26,165,000	0	18,473,000
121 100,000 and Above	0	0	0	101,095,000	97,535,000	0	50,000,000
122 *Total Annual Assistance	0	0	0	110,345,000	146,845,000	0	72,425,000
123 *Cumulative Assistance	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	0	0	0	0	9	0	3
125 3,500 to 9,999	0	0	0	0	8	0	0
126 10,000 to 99,999	0	0	0	1	11	0	5
127 100,000 and Above	0	0	0	2	3	0	1
128 *Total Annual Number of Agreements	0	0	0	3	31	0	9
129 *Cumulative Number of Agreements	0	0	0	3	34	34	43
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Missouri**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	12,432,000	2,747,681	9,431,549	8,615,713	16,914,589	13,574,736	15,768,108
119 3,500 to 9,999	29,865,000	7,906,000	22,854,393	4,407,129	25,239,878	5,069,371	7,790,000
120 10,000 to 99,999	70,515,661	34,748,000	24,495,641	3,933,933	21,984,829	14,681,948	20,800,000
121 100,000 and Above	19,545,000	24,000,000	22,534,432	17,604,887	9,352,981	85,223,140	11,750,000
122 *Total Annual Assistance	132,357,661	69,401,681	79,316,015	34,561,662	73,492,277	118,549,195	56,108,108
123 *Cumulative Assistance	461,972,661	531,374,342	610,690,357	645,252,019	718,744,296	837,293,491	893,401,599
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	12	12	18	27	23	20	31
125 3,500 to 9,999	7	3	5	2	9	2	5
126 10,000 to 99,999	4	2	5	3	4	5	3
127 100,000 and Above	2	1	1	2	3	3	1
128 *Total Annual Number of Agreements	25	18	29	34	39	30	40
129 *Cumulative Number of Agreements	68	86	115	149	188	218	258
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Missouri**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance by Population Size (Dollars)</b>						
118 Less than 3,500	8,312,066	13,033,207	11,494,003	2,385,258	16,230,630	8,796,489
119 3,500 to 9,999	37,280,000	31,940,000	7,500,000	22,140,000	22,460,000	0
120 10,000 to 99,999	27,670,000	7,550,000	12,895,000	6,370,000	61,160,000	34,770,000
121 100,000 and Above	46,706,000	136,540,000	149,097,300	14,945,600	42,715,000	22,735,000
122 *Total Annual Assistance	119,968,066	189,063,207	180,986,303	45,840,858	142,565,630	66,301,489
123 *Cumulative Assistance	1,013,369,665	1,202,432,872	1,383,419,175	1,429,260,033	1,571,825,663	1,638,127,152
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
124 Less than 3,500	19	17	1	6	12	9
125 3,500 to 9,999	12	9	1	4	4	0
126 10,000 to 99,999	3	6	1	2	8	3
127 100,000 and Above	5	4	1	4	1	3
128 *Total Annual Number of Agreements	39	36	4	16	25	15
129 *Cumulative Number of Agreements	297	333	337	353	378	393
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>						
130 Annual Dollar Amount	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>						
134 Annual Dollar Amount	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Missouri**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	0	0	0	110,345,000	146,845,000	0	72,425,000
137 *Cumulative Dollar Amount	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	0	0	0	74,709,215	84,245,063	0	65,303,615
139 Advanced Treatment (Category II)	0	0	0	24,633,601	1,312,904	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	1,196,373	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1,267,043	0	308,736
142 New Collector Sewers (Category IVA)	0	0	0	0	7,275,362	0	2,402,336
143 New Interceptors (Category IVB)	0	0	0	11,002,184	27,659,603	0	2,764,040
144 CSO Correction (Category V)	0	0	0	0	23,888,652	0	1,646,273
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	110,345,000	146,845,000	0	72,425,000
148 *Cumulative Dollar Amount	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Missouri**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	132,357,661	69,401,681	79,316,015	34,561,662	73,492,277	118,549,195	56,108,108
137 *Cumulative Dollar Amount	461,972,661	531,374,342	610,690,357	645,252,019	718,744,296	837,293,491	893,401,599
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	76,589,488	5,661,338	29,561,637	17,823,711	34,870,653	29,664,274	4,836,585
139 Advanced Treatment (Category II)	17,316,075	2,831,725	0	1,029,000	2,087,464	3,115,672	14,900,000
140 Infiltration/Inflow (Category IIIA)	4,781,644	420,603	4,780,666	3,164,987	2,783,285	1,220,946	8,260,333
141 Sewer System Rehabilitation (Category IIIB)	9,356,327	27,485,098	176,017	5,575,636	15,308,067	6,049,132	5,836,935
142 New Collector Sewers (Category IVA)	10,792,787	1,067,074	12,844,355	3,284,822	7,675,303	5,914,306	12,886,335
143 New Interceptors (Category IVB)	13,053,577	24,656,298	31,355,325	2,811,844	7,142,128	71,555,670	8,261,012
144 CSO Correction (Category V)	467,763	7,017,864	0	0	2,578,100	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	132,357,661	69,140,000	78,718,000	33,690,000	72,445,000	117,520,000	54,981,200
148 *Cumulative Dollar Amount	461,972,661	531,112,661	609,830,661	643,520,661	715,965,661	833,485,661	888,466,861
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Missouri**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>						
136 *Annual Dollar Amount	119,968,066	189,063,207	180,986,303	45,840,858	142,565,630	66,301,489
137 *Cumulative Dollar Amount	1,013,369,665	1,202,432,872	1,383,419,175	1,429,260,033	1,571,825,663	1,638,127,152
<b>Wastewater Treatment (§212) (Dollars in each category)</b>						
138 Secondary Treatment (Category I)	46,774,548	118,051,692	156,999,250	9,622,104	36,654,300	32,855,050
139 Advanced Treatment (Category II)	8,490,578	38,534,200	3,940,250	1,472,000	3,384,750	15,591,950
140 Infiltration/Inflow (Category IIIA)	11,607,037	264,543	7,402,850	1,230,750	3,124,700	806,450
141 Sewer System Rehabilitation (Category IIIB)	12,389,832	7,699,034	1,303,150	10,786,305	49,748,900	5,969,350
142 New Collector Sewers (Category IVA)	16,265,000	13,263,660	399,500	12,969,200	14,207,400	862,700
143 New Interceptors (Category IVB)	20,442,005	10,183,881	4,247,500	8,409,641	32,903,950	9,349,500
144 CSO Correction (Category V)	0	743,890	6,002,500	175,000	1,911,000	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0
147 *Total Annual Dollar Amount	115,969,000	188,740,900	180,295,000	44,665,000	141,935,000	65,435,000
148 *Cumulative Dollar Amount	1,004,435,861	1,193,176,761	1,373,471,761	1,418,136,761	1,560,071,761	1,625,506,761
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>						
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Missouri**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151    Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152    Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153    Silviculture (Category VII-C)	0	0	0	0	0	0	0
154    Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155    Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156    Marinas (Category VII-F)	0	0	0	0	0	0	0
157    Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158    Brownfields (Category VII-H)	0	0	0	0	0	0	0
159    Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160    Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161    Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162    Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163    Unclassified	0	0	0	0	0	0	0
164        *Total Annual Dollar Amount	0	0	0	0	0	0	0
165        *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166    Annual Dollar Amount	0	0	0	0	0	0	0
167    *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168    Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169    Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170        *Total Annual Dollar Amount	0	0	0	0	0	0	0
171        *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Missouri**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	261,681	598,015	871,662	1,047,277	1,029,195	1,126,908
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	261,681	598,015	871,662	1,047,277	1,029,195	1,126,908
165 *Cumulative Dollar Amount	0	261,681	859,696	1,731,358	2,778,635	3,807,830	4,934,738
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Missouri**

CWSRF Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Nonpoint Source (§319)</b>						
<b>(Dollars in each category)</b>						
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	1,058,066	322,307	44,623	640,258	312,630	866,489
153 Silviculture (Category VII-C)	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	2,941,000	0	646,680	535,600	318,000	0
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	3,999,066	322,307	691,303	1,175,858	630,630	866,489
165 *Cumulative Dollar Amount	8,933,804	9,256,111	9,947,414	11,123,272	11,753,902	12,620,391
<b>Estuary (§320)</b>						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>						
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Missouri**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	0	0	0	3	12	0	7
173 Advanced Treatment (Category II)	0	0	0	1	2	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	3	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	4	0	1
176 New Collector Sewers (Category IVA)	0	0	0	0	6	0	3
177 New Interceptors (Category IVB)	0	0	0	2	16	0	5
178 CSO Correction (Category V)	0	0	0	0	1	0	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	6	44	0	17
182 *Cumulative Number	0	0	0	6	50	50	67
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
<b>Estuary (\$320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Missouri**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	14	4	12	15	11	12	8
173 Advanced Treatment (Category II)	5	1	0	1	3	3	3
174 Infiltration/Inflow (Category IIIA)	4	1	2	5	6	1	4
175 Sewer System Rehabilitation (Category IIIB)	4	2	1	4	10	4	6
176 New Collector Sewers (Category IVA)	7	2	7	6	6	8	11
177 New Interceptors (Category IVB)	13	6	12	4	7	9	6
178 CSO Correction (Category V)	1	1	0	0	2	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	48	17	34	35	45	37	38
182 *Cumulative Number	115	132	166	201	246	283	321
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	8	10	16	17	13	18
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	8	10	16	17	13	18
197 *Cumulative Number	0	8	18	34	51	64	82
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of Missouri**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>						
172 Secondary Treatment (Category I)	11	13	11	6	10	9
173 Advanced Treatment (Category II)	4	8	7	2	5	4
174 Infiltration/Inflow (Category IIIA)	5	1	6	4	5	4
175 Sewer System Rehabilitation (Category IIIB)	8	5	4	6	1	6
176 New Collector Sewers (Category IVA)	11	8	3	6	11	3
177 New Interceptors (Category IVB)	9	10	3	5	10	5
178 CSO Correction (Category V)	0	1	2	1	1	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0
181 *Total Annual Number	48	46	36	30	43	31
182 *Cumulative Number	369	415	451	481	524	555
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>						
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	11	5	1	4	4	3
185 Silviculture (Category VII-C)	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	2	1	1	0
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	11	5	3	5	5	3
197 *Cumulative Number	93	98	101	106	111	114
<b>Estuary (§320) Assistance</b>						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Missouri**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	0	0	0	110,345,000	105,135,000	40,335,000	65,418,000
201 *Cumulative Dollar Amount	0	0	0	110,345,000	215,480,000	255,815,000	321,233,000
202 Annual Number of Assistance Agreements	0	0	0	3	9	21	4
203 *Cumulative Number of Agreements	0	0	0	3	12	33	37
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	0	0	0	0	72,225,000	3,495,000	105,540,000
205 *Cumulative Dollar Amount	0	0	0	0	72,225,000	75,720,000	181,260,000
206 Annual Number of Assistance Agreements	0	0	0	0	2	5	11
207 *Cumulative Number of Agreements	0	0	0	0	2	7	18

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Missouri**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	80,508,000	86,982,180	58,818,000	71,307,603	60,851,000	117,340,000	73,901,200
201 *Cumulative Dollar Amount	401,741,000	488,723,180	547,541,180	618,848,783	679,699,783	797,039,783	870,940,983
202 Annual Number of Assistance Agreements	18	27	21	37	40	32	43
203 *Cumulative Number of Agreements	55	82	103	140	180	212	255
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	23,710,000	34,613,000	215,224,180	65,723,000	82,741,000	43,467,603	44,081,000
205 *Cumulative Dollar Amount	204,970,000	239,583,000	454,807,180	520,530,180	603,271,180	646,738,783	690,819,783
206 Annual Number of Assistance Agreements	13	24	34	37	34	36	33
207 *Cumulative Number of Agreements	31	55	89	126	160	196	229

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Missouri**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>						
200 Annual Dollar Amount	79,204,000	196,995,900	206,730,000	26,825,000	135,653,000	58,831,489
201 *Cumulative Dollar Amount	950,144,983	1,147,140,883	1,353,870,883	1,380,695,883	1,516,348,883	1,575,180,372
202 Annual Number of Assistance Agreements	32	27	13	14	26	18
203 *Cumulative Number of Agreements	287	314	327	341	367	385
<b>Initiation of Operations (includes pass-through and linked deposit)</b>						
204 Annual Dollar Amount	132,471,200	75,905,000	52,095,000	44,429,000	170,275,600	46,410,000
205 *Cumulative Dollar Amount	823,290,983	899,195,983	951,290,983	995,719,983	1,165,995,583	1,212,405,583
206 Annual Number of Assistance Agreements	35	26	15	22	22	14
207 *Cumulative Number of Agreements	264	290	305	327	349	363

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Missouri**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	110,345,000	146,845,000	0	72,425,000
209 Net Leveraged Bonds Issued - Annual	0	0	0	110,345,000	146,845,000	0	72,425,000
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	69,185,000	87,285,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	10,445,340	46,212,363	7,095,885	-6,980,065
213 Balance at End of Reporting Period	0	0	0	10,445,340	56,657,703	63,753,588	56,773,523
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	69,185,000	156,470,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	110,345,000	257,190,000	188,005,000	173,145,000
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	1,447,391	7,384,042	14,284,075	10,861,424
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	1,447,391	7,384,042	14,284,075	10,861,424
231 *Cumulative	0	0	0	1,447,391	8,831,433	23,115,508	33,976,932

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Missouri**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	132,357,661	69,140,000	75,625,000	32,995,000	62,735,000	114,245,000	42,310,000
209 Net Leveraged Bonds Issued - Annual	132,357,661	69,140,000	75,625,000	32,995,000	62,735,000	114,245,000	42,310,000
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	1,360,071	1,853,187	1,531,948
211 Leveraged Bond Principal Repaid - Annual	3,105,000	4,235,000	56,950,000	11,012,226	13,231,134	16,460,057	19,248,209
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	28,293,622	58,012,440	10,677,281	37,902,738	37,146,033	80,752,629	24,480,125
213 Balance at End of Reporting Period	85,067,145	143,079,585	153,756,866	191,659,604	228,805,637	309,558,266	334,038,391
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	461,972,661	531,112,661	606,737,661	639,732,661	702,467,661	816,712,661	859,022,661
217 *Net Leveraged Bonds Issued - Cumulative	461,972,661	531,112,661	606,737,661	639,732,661	702,467,661	816,712,661	859,022,661
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	1,360,071	3,213,258	4,745,206
219 *Leveraged Bond Principal Repaid - Cumulative	159,575,000	163,810,000	220,760,000	231,772,226	245,003,360	261,463,417	280,711,626
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	302,397,661	367,302,661	385,977,661	407,960,435	457,464,301	555,249,244	578,311,035
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	10,314,095	15,968,081	18,685,252	20,848,188	22,640,742	24,183,896	30,356,222
229 Interest Paid from Capitalized Interest Account - Annual	1,056,748	0	194,901	54,389	1,227	117,096	42,660
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	9,257,347	15,968,081	18,490,351	20,793,799	22,639,515	24,066,800	30,313,562
231 *Cumulative	43,234,279	59,202,360	77,692,711	98,486,510	121,126,025	145,192,825	175,506,387

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Missouri**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Leveraged Bonds (Excludes State Match)</b>						
208 Gross Leveraged Bonds Issued - Annual	108,055,000	193,770,000	192,780,000	46,830,000	113,165,000	56,035,000
209 Net Leveraged Bonds Issued - Annual	108,055,000	193,770,000	192,780,000	46,830,000	113,165,000	56,035,000
210 Cost of Leveraged Bond Issuance - Annual	2,091,419	3,649,429	2,852,575	1,036,004	2,310,101	1,120,534
211 Leveraged Bond Principal Repaid - Annual	97,958,677	25,768,381	28,609,768	35,463,413	39,912,824	45,332,566
Debt Service Reserve for Leveraged Bonds						
212 *Annual Change	-18,587,353	37,535,486	60,987,584	80,657,953	59,821,654	57,133,675
213 Balance at End of Reporting Period	315,451,038	352,986,524	413,974,108	494,632,061	554,453,715	611,587,390
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	967,077,661	1,160,847,661	1,353,627,661	1,400,457,661	1,513,622,661	1,569,657,661
217 *Net Leveraged Bonds Issued - Cumulative	967,077,661	1,160,847,661	1,353,627,661	1,400,457,661	1,513,622,661	1,569,657,661
218 *Cost of Leveraged Bond Issuance - Cumulative	6,836,625	10,486,054	13,338,629	14,374,633	16,684,734	17,805,268
219 *Leveraged Bond Principal Repaid - Cumulative	378,670,303	404,438,684	433,048,452	468,511,865	508,424,689	553,757,255
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	588,407,358	756,408,977	920,579,209	931,945,796	1,005,197,972	1,015,900,406
<b>State Match Bonds to be Repaid by CWSRF</b>						
223 *Match Bonds Issued - Annual	0	0	15,000,000	8,727,980	27,770,000	9,400,000
224 Match Bond Principal Repaid - Annual	0	0	347,500	362,500	752,500	1,085,000
225 *Match Bonds Issued - Cumulative	0	0	15,000,000	23,727,980	51,497,980	60,897,980
226 *Match Bond Principal Repaid - Cumulative	0	0	347,500	710,000	1,462,500	2,547,500
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	14,652,500	23,017,980	50,035,480	58,350,480
<b>Interest Paid on Leveraged and Match Bonds</b>						
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	33,187,701	39,640,262	38,215,172	42,663,159	47,250,762	51,211,319
229 Interest Paid from Capitalized Interest Account - Annual	16,703	30,739	1,398,324	463,832	59,148	46,473
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230 *Annual	33,170,998	39,609,523	36,816,848	42,199,327	47,191,614	51,164,846
231 *Cumulative	208,677,385	248,286,908	285,103,756	327,303,083	374,494,697	425,659,543

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Missouri**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	0	0	0	21,094,088	89,497,899	82,492,379	59,289,098
233 *Cumulative	0	0	0	21,094,088	110,591,987	193,084,366	252,373,464
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	0	0	0	0	0	69,185,000	87,285,000
235 Interest Payments - Annual	0	0	0	3,877,159	6,744,979	12,529,248	11,710,266
236 *Principal and Interest - Annual	0	0	0	3,877,159	6,744,979	81,714,248	98,995,266
237 *Principal Repayments - Cumulative	0	0	0	0	0	69,185,000	156,470,000
238 *Interest Payments - Cumulative	0	0	0	3,877,159	10,622,138	23,151,386	34,861,652
239 *Principal and Interest - Cumulative	0	0	0	3,877,159	10,622,138	92,336,386	191,331,652
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	3.270	3.270	0.000	1.750
<b>Interest Earnings on Investments</b>							
241 Annual	0	0	0	23,543	47,227	544,945	1,406,294
242 *Cumulative	0	0	0	23,543	70,770	615,715	2,022,009
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	0	0	80,515	449,311	588,200	630,310	708,365
244 *Cumulative	0	0	80,515	529,826	1,118,026	1,748,336	2,456,701
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	-	0.0%	0.3%	-	1.0%	1.2%	1.3%
246 *Cumulative	-	0.0%	0.2%	1.0%	1.0%	1.1%	1.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Missouri**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	41,542,444	77,753,988	76,085,245	65,176,093	75,357,610	96,460,726	78,527,257
233 *Cumulative	293,915,908	371,669,896	447,755,141	512,931,234	588,288,844	684,749,570	763,276,827
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	3,105,000	4,236,854	56,962,129	11,458,355	13,326,924	16,726,702	19,531,173
235 Interest Payments - Annual	12,257,862	18,179,604	18,951,786	22,042,060	22,658,822	24,217,227	30,400,829
236 *Principal and Interest - Annual	15,362,862	22,416,458	75,913,915	33,500,415	35,985,746	40,943,929	49,932,002
237 *Principal Repayments - Cumulative	159,575,000	163,811,854	220,773,983	232,232,338	245,559,262	262,285,964	281,817,137
238 *Interest Payments - Cumulative	47,119,514	65,299,118	84,250,904	106,292,964	128,951,786	153,169,013	183,569,842
239 *Principal and Interest - Cumulative	206,694,514	229,110,972	305,024,887	338,525,302	374,511,048	415,454,977	465,386,979
240 Weighted Average Interest Rate on Loans	1.820	2.160	1.510	1.490	1.540	2.005	1.500
<b>Interest Earnings on Investments</b>							
241 Annual	4,296,494	4,137,706	6,162,800	7,264,993	8,954,521	7,473,617	9,308,611
242 *Cumulative	6,318,503	10,456,209	16,619,009	23,884,002	32,838,523	40,312,140	49,620,751
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	746,781	1,067,086	1,187,173	1,307,474	1,500,372	1,006,072	631,247
244 *Cumulative	3,203,482	4,270,568	5,457,741	6,765,215	8,265,587	9,271,659	9,902,906
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	1.1%	11.4%	2.5%	7.6%	4.0%	2.7%	-
246 *Cumulative	1.1%	1.5%	1.6%	1.9%	2.1%	2.1%	2.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	107,569	350,084	1,033,227	1,443,190
248 *Cumulative	0	0	0	107,569	457,653	1,490,880	2,934,070

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Missouri**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>CWSRF Project Assistance Disbursed</b>						
232 Annual	125,260,671	69,715,618	85,439,643	155,366,872	131,431,193	128,712,107
233 *Cumulative	888,537,498	958,253,116	1,043,692,759	1,199,059,631	1,330,490,824	1,459,202,931
<b>CWSRF Loan Repayments</b>						
234 Principal Repayments - Annual	111,738,012	27,032,551	31,766,748	36,839,530	43,282,428	52,353,902
235 Interest Payments - Annual	33,468,069	39,965,547	38,644,115	42,339,987	46,886,142	50,964,995
236 *Principal and Interest - Annual	145,206,081	66,998,098	70,410,863	79,179,517	90,168,570	103,318,897
237 *Principal Repayments - Cumulative	393,555,149	420,587,700	452,354,448	489,193,978	532,476,406	584,830,308
238 *Interest Payments - Cumulative	217,037,911	257,003,458	295,647,573	337,987,560	384,873,702	435,838,697
239 *Principal and Interest - Cumulative	610,593,060	677,591,158	748,002,021	827,181,538	917,350,108	1,020,669,005
240 Weighted Average Interest Rate on Loans	1.610	1.430	1.960	1.644	1.470	1.426
<b>Interest Earnings on Investments</b>						
241 Annual	5,938,167	1,033,024	4,072,675	4,601,435	7,035,940	9,180,214
242 *Cumulative	55,558,918	56,591,942	60,664,617	65,266,052	72,301,992	81,482,206
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>						
243 Annual	849,709	167,710	0	6,185	0	10,388
244 *Cumulative	10,752,615	10,920,325	10,920,325	10,926,510	10,926,510	10,936,898
<b>Expenses as a % of Capitalization Grants</b>						
245 *Annual	2.0%	0.4%	0.0%	0.0%	0.0%	0.0%
246 *Cumulative	2.3%	2.1%	2.0%	1.7%	1.7%	1.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>						
247 Annual	1,305,924	2,818,142	2,942,800	2,761,004	2,274,918	2,860,615
248 *Cumulative	4,239,994	7,058,136	10,000,936	12,761,940	15,036,858	17,897,473

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Missouri**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State			0	0	0	413,890	1,048,010
250 State Match Amount			0	0	0	21,784	51,311
251 *Cumulative Total			0	0	0	435,674	1,534,995
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	0	435,674	1,099,321
254 *Total Annual EPA Rural Hardship Assistance			0	0	0	435,674	1,099,321
255 *Cumulative EPA Rural Hardship Assistance			0	0	0	435,674	1,534,995
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	0	1	0
257 *Cumulative			0	0	0	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	0	0	0
259 *Cumulative			0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
261 *Cumulative			0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
263 *Cumulative			0	0	0	0	0
264 *Total Annual Combined Assistance			0	0	0	0	0
265 *Cumulative Combined Assistance			0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Missouri**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>EPA's Rural Community Hardship Grants Program</b>						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	1,534,995	1,534,995	1,534,995	1,534,995	1,534,995	1,534,995
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,534,995	1,534,995	1,534,995	1,534,995	1,534,995	1,534,995
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Missouri**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
267 Annual Dollar Amount					0	0	0
268 *Cumulative Dollar Amount				0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				0			
270 Annual Number of Loans					0	0	0
271 *Cumulative Number of Loans				0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				55,381,432			
273 Annual Dollar Amount					4,328,528	4,215,917	2,951,175
274 *Cumulative Dollar Amount				55,381,432	59,709,960	63,925,877	66,877,052
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				256			
276 Annual Number of Grants					10	10	23
277 *Cumulative Number of Grants				256	266	276	299
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual					4,328,528	4,215,917	2,951,175
279 *Dollar Amount of Loans and Grants - Cumulative				55,381,432	59,709,960	63,925,877	66,877,052
280 *Number of Loans and Grants - Annual					10	10	23
281 *Number of Loans and Grants - Cumulative				256	266	276	299

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Missouri**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	0	1,620,000	450,000	193,500	700,000	0
268 *Cumulative Dollar Amount	0	1,620,000	2,070,000	2,263,500	2,963,500	2,963,500
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	0	3	1	3	3	0
271 *Cumulative Number of Loans	0	3	4	7	10	10
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	5,306,554	13,617,977	9,878,805	1,450,000	1,291,240	5,429,366
274 *Cumulative Dollar Amount	72,183,606	85,801,583	95,680,388	97,130,388	98,421,628	103,850,994
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	15	28	40	2	3	50
277 *Cumulative Number of Grants	314	342	382	384	387	437
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>						
278 *Dollar Amount of Loans and Grants - Annual	5,306,554	15,237,977	10,328,805	1,643,500	1,991,240	5,429,366
279 *Dollar Amount of Loans and Grants - Cumulative	72,183,606	87,421,583	97,750,388	99,393,888	101,385,128	106,814,494
280 *Number of Loans and Grants - Annual	15	31	41	5	6	50
281 *Number of Loans and Grants - Cumulative	314	345	386	391	397	447

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Missouri**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	0	25,101,775	26,022,894	104,163,990	162,827,592	50,509,367	138,955,759
283 *Cumulative	0	25,101,775	51,124,669	155,288,659	318,116,251	368,625,618	507,581,377
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	-	0%	0%	106%	90%	0%	52%
285 *Cumulative	-	0%	0%	71%	81%	70%	65%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	-	0%	0%	-	68%	65%	56%
287 *Cumulative	-	0%	0%	17%	44%	51%	52%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	-	0%	0%	20%	55%	163%	43%
289 *Cumulative	-	0%	0%	14%	35%	52%	50%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	-	0%	0%	106%	65%	80%	47%
291 *Cumulative	-	0%	0%	71%	68%	69%	63%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	-	0%	0%	0%	44%	7%	76%
293 *Cumulative	-	0%	0%	0%	23%	21%	36%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	-	0%	0%	0%	0%	137%	63%
295 *Cumulative	-	0%	0%	0%	0%	19%	31%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Missouri**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	180,751,546	36,477,584	124,753,605	28,726,637	78,387,050	83,954,260	36,378,320
283 *Cumulative	688,332,923	724,810,507	849,564,113	878,290,749	956,677,799	1,040,632,059	1,077,010,379
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	73%	190%	64%	120%	94%	141%	154%
285 *Cumulative	67%	73%	72%	73%	75%	80%	83%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	38%	534%	92%	224%	106%	90%	-
287 *Cumulative	49%	64%	68%	75%	78%	79%	90%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	23%	213%	61%	227%	96%	115%	216%
289 *Cumulative	43%	51%	53%	58%	61%	66%	71%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	45%	238%	47%	248%	78%	140%	203%
291 *Cumulative	58%	67%	64%	70%	71%	77%	81%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	13%	95%	173%	229%	106%	52%	121%
293 *Cumulative	30%	33%	54%	59%	63%	62%	64%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	2%	12%	46%	40%	17%	20%	54%
295 *Cumulative	23%	23%	26%	26%	26%	25%	26%

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Missouri**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>CWSRF Funds Available for Projects</b>						
282 *Annual (New Funds)	185,741,932	206,312,221	192,563,689	52,212,451	119,138,383	46,545,686
283 *Cumulative	1,262,752,310	1,469,064,531	1,661,628,220	1,713,840,671	1,832,979,054	1,879,524,740
<b>CWSRF Assistance as a % of Funds Available</b>						
284 *Annual	65%	92%	94%	88%	120%	142%
285 *Cumulative	80%	82%	83%	83%	86%	87%
<b>Outlays as a % of Capitalization Grants</b>						
286 *Annual	107%	149%	150%	40%	57%	178%
287 *Cumulative	91%	95%	99%	92%	90%	94%
<b>Disbursements as a % of Funds Available</b>						
288 *Annual	67%	34%	44%	298%	110%	277%
289 *Cumulative	70%	65%	63%	70%	73%	78%
<b>Construction Starts as a % of Funds Available</b>						
290 *Annual	43%	95%	107%	51%	114%	126%
291 *Cumulative	75%	78%	81%	81%	83%	84%
<b>Initiation of Operations as a % of Funds Available</b>						
292 *Annual	71%	37%	27%	85%	143%	100%
293 *Cumulative	65%	61%	57%	58%	64%	65%
<b>Loan Principal Repayments as a % of Funds Available</b>						
294 *Annual	60%	13%	16%	71%	36%	112%
295 *Cumulative	31%	29%	27%	29%	29%	31%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Missouri**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	-	-	-	19%	61%	-	82%
297 *Cumulative	-	-	-	19%	43%	75%	77%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	-	-	-	100%	72%	-	90%
299 *Cumulative	-	-	-	100%	84%	99%	97%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	-	-	-	0%	49%	-	146%
301 *Cumulative	-	-	-	0%	28%	29%	55%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	-	-	-	0%	0%	-	121%
303 *Cumulative	-	-	-	0%	0%	27%	47%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	-	-	-	0%	69%	9%	161%
305 *Cumulative	-	-	-	0%	34%	30%	56%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Missouri**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	31%	112%	96%	189%	103%	81%	140%
297 *Cumulative	64%	70%	73%	79%	82%	82%	85%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	61%	125%	74%	206%	83%	99%	132%
299 *Cumulative	87%	92%	90%	96%	95%	95%	97%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	18%	50%	271%	190%	113%	37%	79%
301 *Cumulative	44%	45%	74%	81%	84%	77%	77%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	2%	6%	72%	33%	18%	14%	35%
303 *Cumulative	35%	31%	36%	36%	34%	31%	32%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	29%	40%	366%	92%	136%	37%	60%
305 *Cumulative	51%	49%	83%	84%	89%	81%	79%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Missouri**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Disbursements as a % of CWSRF Assistance</b>						
296 *Annual	104%	37%	47%	339%	92%	194%
297 *Cumulative	88%	80%	75%	84%	85%	89%
<b>Construction Starts as a % of CWSRF Assistance</b>						
298 *Annual	66%	104%	114%	59%	95%	89%
299 *Cumulative	94%	95%	98%	97%	96%	96%
<b>Initiation of Operations as a % of CWSRF Assistance</b>						
300 *Annual	110%	40%	29%	97%	119%	70%
301 *Cumulative	81%	75%	69%	70%	74%	74%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>						
302 *Annual	93%	14%	18%	80%	30%	79%
303 *Cumulative	39%	35%	33%	34%	34%	36%
<b>Initiation of Operations as a % of Construction Starts</b>						
304 *Annual	167%	39%	25%	166%	126%	79%
305 *Cumulative	87%	78%	70%	72%	77%	77%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Missouri**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	-	-	0%	235%	228%	235%	198%
307 *Cumulative	-	-	0%	233%	229%	232%	223%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	-	0%	0%	106%	90%	0%	52%
309 *Cumulative	-	0%	0%	71%	81%	70%	65%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	-	-	-	19%	61%	-	82%
311 *Cumulative	-	-	-	19%	43%	75%	77%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	106,080,670	84,650,045	-57,605,252	12,874,306
313 *Cumulative	-	-	-	54,956,001	139,606,046	82,000,794	94,875,100
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	100%	116%	45%	39%
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	0	0	0	2,453,311	-591,836	-1,209,882	2,255,136
316 *Cumulative	0	0	0	2,453,311	1,861,475	651,593	2,906,729
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	4.5%	1.5%	0.4%	1.2%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Missouri**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	165%	156%	177%	168%	191%	287%	178%
307 *Cumulative	212%	197%	193%	190%	190%	199%	197%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	73%	190%	64%	120%	94%	141%	154%
309 *Cumulative	67%	73%	72%	73%	75%	80%	83%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	31%	112%	96%	189%	103%	81%	140%
311 *Cumulative	64%	70%	73%	79%	82%	82%	85%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	55,670,154	44,051,657	19,510,129	927,287	20,694,194	68,087,306	37,559,663
313 *Cumulative	150,545,254	194,596,911	214,107,039	215,034,327	235,728,521	303,815,827	341,375,490
314 *Cumulative Additional Loans as a % of Contributed Capital	48%	59%	55%	52%	52%	61%	67%
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	7,297,009	6,349,229	6,624,235	8,513,254	8,973,828	7,624,044	9,395,878
316 *Cumulative	10,203,738	16,552,967	23,177,202	31,690,456	40,664,284	48,288,328	57,684,206
317 *Cumulative Retained Earnings as a % of Contributed Capital	3.3%	5.0%	6.0%	7.7%	8.9%	9.6%	11.3%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Missouri**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Financial Indicators</b>						
<b>Federal Return on Investment</b>						
306 *Annual	277%	120%	155%	527%	769%	297%
307 *Cumulative	205%	195%	191%	208%	224%	229%
<b>Executed Loans as a % of Funds Available</b>						
308 *Annual	65%	92%	94%	88%	120%	142%
309 *Cumulative	80%	82%	83%	83%	86%	87%
<b>Disbursements as a % of Executed Loans</b>						
310 *Annual	104%	37%	47%	339%	92%	194%
311 *Cumulative	88%	80%	75%	84%	85%	89%
<b>Additional Loans Made Due to Leveraging</b>						
312 *Annual	60,868,487	138,985,500	120,215,030	-40,199,546	76,770,593	18,657,128
313 *Cumulative	402,243,978	541,229,478	661,444,508	621,244,962	698,015,555	716,672,683
314 *Cumulative Additional Loans as a % of Contributed Capital	72%	89%	100%	83%	87%	85%
<b>Sustainability (Retained Earnings)</b>						
315 *Annual	6,235,238	1,389,048	5,552,442	4,379,595	5,977,968	7,895,363
316 *Cumulative	63,919,444	65,308,492	70,860,934	75,240,529	81,218,497	89,113,860
317 *Cumulative Retained Earnings as a % of Contributed Capital	11.4%	10.7%	10.7%	10.1%	10.1%	10.6%

\* Calculated values.